

**BOARD OF FINANCE
SALEM, CONNECTICUT
MEETING MINUTES
OCTOBER 09, 2014**

PRESENT

George Householder
Janet Griggs
David Kennedy
Robert Sartori

ABSENT

TJ Butcher
Carole Eckart
Hernan Salas, Alt
Jenifer Lee, Alt
John Dolan, Alt

GUESTS

Bill Wienschenker

CALLED TO ORDER

Householder called the meeting to order 6:59 pm

RECOGNITION OF VISITORS

There were no visitors that wished to be recognized in attendance

SEAT ALTERNATE IF NEEDED

No alternate required

COMMUNICATIONS

None

ADDITIONS TO AGENDA

None

AGENDA,

AUDIT 2013/2014 BUDGET YEAR, O'CONNER DAVIES

O'Conner Davies gave a presentation on the 2013/2014 budget (See File Copy).

1. APPROVE MEETING MINUTES AUGUST 14, 2014 REGULAR MEETING

**M/S/C- Griggs/Kennedy to approve the September 11, 2014 meeting minutes
as presented**

Vote: Approved Unanimously

2. TRESURER'S REPORTS

The Treasurer, Pam Henry, presented her reports (See File Copy).

- a. Revenue Receipts- % of Budget**
- b. General Fund Balance Sheet**

c. General Fund Budget vs. Actual

Householder questioned if the TAR payment was a partial payment. Henry stated that it is a partial payment.

Householder asked Henry to correct the spelling of insurance on page 4, Dept. #230.

Henry stated that the library fees that were questioned from last month are correct and include a check from Bozrah in the amount of \$7,665.00.

Henry gave the Board a new report, *Capital Non-Recurring Fund Profit & Loss Budget vs. Actual*, as requested (See File Copy).

M/S/C- Kennedy/Sartori- to accept Treasurer's Report as presented.

Vote: Approved Unanimously

3. PUBLIC COMMENT

Bill Wienschenker of Music Vale Road gave the Board a handout, *6.2 Million School Building Project Funds*, which he explained to the Board (See File Copy).

George Jackson of the BOE gave the Board a handout, *Salem School District Organizational Chart 2014/2015*, which he explained to the Board (See File Copy).

4. SELECTMAN'S REPORT

Lyden thanked the Tax Office, Finance Office and the Business Office at Salem School for all of their hard work on the budget. Lyden stated that Virginia Casey's last day of work will be March 10, 2015. Lyden stated that the number of families the Mobile Food Pantry was able to help was up from last month with a total of 43 this month. Lyden stated that the Lions Club have offered to gather food for the families that are not able to attend. Lyden stated that the Salem School 2nd graders came to town hall to hold their 2nd Grade Town Meeting. Lyden stated that he received a thank you letter from some of the child that attended, which he read to the Board.

5. SALEM'S TOWN REPORT- LETTER TO DEPARTMENTS AND COMMISSIONS

The Board reviewed the letter and made no changes.

M/S/C- Griggs/Sartori to approve the letter as written and have sent to all Departments and Boards.

Vote: Approved Unanimously

M/S/C- Griggs/Kennedy- to adjourn at 8:08pm

Vote: Approved Unanimously

Respectfully Submitted

Cindy Noe,

Recording Secretary